

**(Revised)**

**State of California  
Pooled Money Investment Account  
Market Valuation  
11/30/2012**

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 19,064,887,971.01	\$ 19,081,526,450.00	NA
Notes	\$ 14,730,317,913.46	\$ 14,775,840,000.00	\$ 15,929,480.50
Federal Agency:			
SBA	\$ 529,963,192.24	\$ 530,474,007.02	\$ 547,521.56
MBS-REMICs	\$ 267,592,685.24	\$ 290,131,353.23	\$ 1,279,244.63
Debentures	\$ 600,426,660.88	\$ 601,140,000.00	\$ 1,569,168.00
Debentures FR	\$ -	\$ -	\$ -
Discount Notes	\$ 3,194,940,722.24	\$ 3,197,596,000.00	NA
GNMA	\$ 6,301.63	\$ 6,345.87	\$ 62.82
IBRD Debenture	\$ 399,951,803.28	\$ 400,916,000.00	\$ 916,668.00
IBRD Deb FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 108,834.72
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 3,250,000,499.96	\$ 3,248,703,721.64	\$ 1,957,513.90
Commercial Paper	\$ 1,499,881,847.24	\$ 1,499,897,444.45	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,361,640,000.00	\$ 4,361,640,000.00	NA
AB 55 & GF Loans	\$ 11,701,841,040.72	\$ 11,701,841,040.72	NA
TOTAL	\$ 60,001,450,637.90	\$ 60,089,712,362.93	\$ 22,308,494.13

Fair Value Including Accrued Interest	\$	60,112,020,857.06
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).